

Profit & Loss

Property: Skyline Trails HOA
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	3,682.82
4110 Late Fees	<u>40.00</u>
4100 Total Dues Income	3,722.82
4700 Unallocated Prepays	350.00
4002 Lien Fee Income	50.00
4004 HOA Violation Fee	<u>345.00</u>
TOTAL INCOME	4,467.82
EXPENSE	
5000 Management Fees	2,604.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>6,537.62</u>
5020 Total Travel & Entertainment Expense (non-posting)	6,537.62
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>686.00</u>
5030 Total Cleaning & Maintenance Expense	686.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>4,590.00</u>
5033 Total Landscaping	4,590.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	<u>206.00</u>
5100 Total Repairs & Maintenance Expense	336.00
5300 Taxes Expense	
5303 Other Taxes	<u>1.98</u>
5300 Total Taxes Expense	1.98
5400 Utilities Expense	
5402 Water & Sewer	1,599.51
5404 Electric	181.55
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	1,881.06
5600 Office Expense	
5605 Postage	<u>29.25</u>
5600 Total Office Expense	29.25
6001 Website Expenses	540.00
5111 HOA Signage	<u>97.76</u>
TOTAL EXPENSE	17,303.67
NET INCOME	<u>-12,835.85</u>

NET INCOME SUMMARY

Income	4,467.82
Expense	<u>-17,303.67</u>
NET INCOME	<u>-12,835.85</u>